

# Campaign Finance Report

Yes on 100 Committee #: 201000478

Treasurer: MCCARTHY, DIANE 5330 N 12th St, Phoenix, AZ 85014

Phone: (602) 222-4704

Email: max@workwithiws.com

### 2010 Pre-Special Election Report 1

Election Cycle: 2009-2010

Date Filed: March 19, 2010

Reporting Period: February 5, 2010-February 23, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$25,000.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$25,000.00

Report ID: 54791

#### Pre-Special Election Report 1

Covers 02/05/2010 to 02/23/2010 Filed on 03/19/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

Expenditures	Schedule	This Period			Tatal ta Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

#### Pre-Special Election Report 1 Covers 02/05/2010 to 02/23/2010

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	Highground Inc.	02/22/20	0 \$25,000.00	\$25,000.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Memo:	contribution			
Total of Business Contributions				
Total of Refunds Given				
Net Total of Business Contributions			\$25,000.00	

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